## भारतीय स्टेट बँक भारतीय स्टेट बैंक State Bank of India

शेयर आणि बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बॅंक भवन, मादाम कामा रोड, मुंबई - 400 021. शेयर एवं बॉन्ड विभाग, कारपोरेट केन्द्र, 14वाँ तल, स्टेट बैंक भवन, मादाम कामा रोड, मुंबई - 400 021. Shares & Bonds Department, Corporate Centre, 14th Floor, State Bank Bhavan, Madame Cama Road, Mumbai - 400 021.

Tel. : 91-22-2274 0841 - 48 (Eight Lines) | Fax : 91-22-2285 5348 | E-mail: gm.snb@sbi.co.in

The Executive Director BSE Ltd., Phiroje Jeejeebhoy Towers 25<sup>th</sup> Floor, Dalal Street, Mumbai – 400 001 The Managing Director, National Stock Exchange of India Ltd., Exchange Plaza, 5<sup>th</sup> Floor, Plot No C/1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 02.01.2017 Date :

Ref. No.: CC/S&B/MK/2017/ 2070

Dear Sir,

## Certificate under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirements) 2015 Yearly Interest Payment on Bonds Bearing ISIN INE062A08074

We advise that the Bank has made payment of yearly interest, for the period 02.01.2016 to 01.01.2017, on 02.01.2017 to the eligible bondholders of SBI-9.69% Non-Convertible Redeemable Unsecured Tier 2 Bonds through electronic mode, details of which are given below:

ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Cr.)	111601000	Total amount of Interest paid Rs. 193,80,00,000
INE 062A 08074			2,000.00	9.69%	

Yours faithfully, My My Mar (Sanjay Abhyankar) Vice President, Compliance (Company Secretary)

